Village of Owego

Heart of River Country

www.villageofowego.com

Clerk-Treasurer
Mayor
178 Main Street
Owego, NY 13827

Code Enforcement
Dept. of Public Works
20 Elm Street
Owego, NY 13827

WWTP
Southside Drive
Owego, NY 13827

Owego Police Dept.
90 Temple Street
Owego, NY 13827

Office of the Mayor	607-687-1710	WWTP	607-687-2282
Clerk-Treasurer	607-687-3555	Police Dept.	607-687-2233
Code Enforcement	607-687-1101	Public Works	607-687-1101
Village Fax	607-687-1787	Village Garage	607-687-1221

AGENDA
Monday, May 2, 2022
7:00pm
Mayor – Mike Baratta
Clerk-Treasurer Rod M. Marchewka
at the 20 Elm Street, Owego, NY 13827
Join the meeting from your computer, tablet or smartphone
https://global.gotomeeting.com/join/154755341
Or you can dial in using your phone
(For supported devices, tap a one-touch number below to join instantly)
United States: +1 (872)240-3311
-One-touch Tel: +18722403311, 154755341#
Access Code: 154-755-341

Mayor	*Mike Baratta*	
1st Ward	*Ed Morton*	*Finance/Grants/Insurance*
1st Ward	*Laura Spencer*	*OHPC/Grant/Zoning/Planning*
2nd Ward	*Ron Pelton*	*WWTP/Personnel*
2nd Ward	*Charles Plater*	*Deputy Mayor*/DPW/Code Enforcement/Personnel
3rd Ward	*Fran VanHousen*	EMS/Cemetery
3rd Ward	*Rusty Fuller*	*Fire/Police*

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Pat Hanse & Wendy Post – Update on Strawberry Festival
- Department Head Reports
- Fire Truck Funding – Resolved, motion by __ and seconded by __, to approve that 100% of all future Fire Contract money be used toward paying the bond payment on the purchase of the new fire truck.
- Approval Permits
    - Resolved, upon Motion by __ and seconded by __, to approve VFW Memorial Day Parade Permit for Monday, May 3, 2022.
    - Resolved, upon Motion by __ and seconded by __, to approve the Fireworks Permit for 2022 Strawberry Festival
- Merit Raises
    - Resolved, upon Motion by __ and seconded by __, to approve a merit raise to part-time DPW worker David Thompson of $1.80. Effective 5/9/22.
    - Resolved, upon Motion by __ and seconded b __, to approve a merit raise for MEO Kenneth Wolff of $.49. Effective 5/9/22.

- Resolved, upon Motion by __ and seconded by__, to approve a merit raise of $1.00 for Joshua Bowen-Judson for passing the WWTP Operator Trainee test. Effective 5/9/22.
- Resolved, upon Motion by __ and seconded by __, to approve a merit raise of $5.00 for Dirk Mosher for assuming the duties of WWTP Chief Operator since the resignation of Thomas Dinmore. This raise will be retro-active to December 27, 2021.

- New Hire – WWTP – Charles Wheeland III for laborer
  - Resolved, upon Motion by ___ and seconded by ___, to approve hiring Charles Wheeland III as a Laborer at the Wastewater Treatment Plant at a starting salary of $13.50 per hour.
- Repairs to Courthouse Gazebo and benches
- Payment of Bills
  - Resolved, upon Motion by ____ and seconded by ____, to approve the Treasurer's Report for March as presented by the clerk-treasurer.
- Minutes
  - Resolved, upon Motion by ___ and seconded by ___, to approve the regular and annual board of trustee's minutes of April 18, 2022 as presented/amended by the clerk-treasurer.

- Trustees Reports
- Communications
- Mayor's Report
- Public Comment

Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees Meeting was held on Monday, April 18, 2022 beginning at 7:00pm at in the boardroom, 20 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	Laura Eberly Ron Pelton Charles Plater Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy – virtual
Director of Utilities:	Tracy Babcock
EMS Chief	Robin Shaver
Absent:	Trustee Fuller Trustee Morton Fire Chief Morris DPW Supt. Ulrich
On line attendance:	Patrick Gavin Julie Nucci

Insert "A" – Visitors Sheet – available for review at Clerk's Office

Public Hearing

A Public Hearing on Local Law No. 1 of 2022 to override the tax levy limit established in general municipal law 3-C open at 7:00.

No public comment.

Public Hearing closed at 7:01pm.

Resolved, upon motion by Trustee Pelton, seconded by Trustee VanHousen approving Local Law #2 to override the tax levy limit established in general municipal law 3-C.

Motion carried 5-0

This doesn't mean the board has to override the tax levy. It means if they do, the Village won't be penalized.

Public Comment

Pete Gordon would like to thank the Village of Owego Emergency Squad and Police Department for helping him when he had a fall at the Cemetery Chapel Building.

Insert "B" – Peter Gordon Cemetery Report

Julie Nucci discussed FEMA requirement for the generator projects also house raising and utilities moved to 1st floor.

Would like to get the word out through website, WEBO, T.C. Courier & Pennysaver.

Pointed out that the Village may not be eligible for he 90/10% FEMA funding. This may be related to a storm that did not directly affect the Village. Hurricane Fred from last August.

Village would have to pay 25% toward generator purchases. Hunt Engineering working on applications.

Only have till June 1, 2022 to submit applications.

Teresa Dole – 342 Front Street – met with SUEZ on getting information on billing to the Village to use for sewer bills. They stated that it was a State privacy issue.

<u>Department Heads</u>

Director of Utilities Babcock

Would like to look at possibly changing the hiring requirements concerning CDL licenses. You are now required to take a class from a certified driving school (6 hours of on-line classes & 5 4 hour driving classes) at a cost of $2,700.00. Can the Village help pay with the stipulation of they have to stay for 4 years or pay us back?

Attorney VanWhy – This should be reviewed and looked at. There are union, as well as, legal issues to be considered. Will work with DU Babcock to review possible options.

To: Village of Owego Mayor Mike Baratta and Village Board of Trustees
From: Director of Utilities – Tracy Babcock
Date: April 18, 2022
RE: SEWER Activity Report

- Perform Maintenance on Plant Equipment and Vehicles.
- Mark sewer lines for excavations being performed with the Village.
- Hose and skim clarifiers.
- Prepare samples for our contract lab to preform weekly analysis.
- Perform process control test at the plant and make process changes as needed.
- Run gravity belt thinker to feed ThermAer tanks.
- Press sludge out of the SNDR tank.
- Jet Rod Court street parking lot line.
- Clean out MH at CVS

- Flush sewer laterals at 90 Paige,29 Temple, 24 Academy, 508 E Main
- Check sewer main for 225 Prospect St.
- Service push mowers
- Service zero turn mower
- Replace suction and discharge casings on Penn Valley pump
- Service JCB Loader
- Replace wire to Recycle pump P-401 suction gauge

Resolved, upon motion by Trustee Pelton, seconded by Trustee Eberly to approve hiring Charles Wheeland as an MEO at the WWTP at a starting rate of $14.50 per hour with a one year probationary period. Motion carried 5-0

EMS Captain Shaver

Resolved, upon motion by Trustee VanHousen, seconded by Trustee Pelton approve new EMS member William Ellis III, 57 Decker Hill Road, Owego

Motion carried 5-0

Resolved, upon motion by Trustee VanHousen, seconded by Trustee Plater, approve new EMS member Kristen Carpenter, 57 Decker Road, Owego Motion carried 5-0

Resolved, upon motion by Trustee VanHousen, seconded by Trustee Plater, approve repairs to ambulance #2033, for electrical, lights, motor, fan, tires, etc. Not to exceed $15,000.00. Payment will be made from the EMS maintenance line item. Motion carried 5-0

New stretchers for the ambulances will be delivered in 6-8 weeks.

New EMT has COVID, backup EMT to fill in as needed.

Clerk-Treasurer Marchewka

Trustees reviewed the insurance policies.

Each department head was given the insurance vehicle list for review. Let the Clerk-Treasurer know if there are any additions/deletions.

Will look into whether or not the Central Fire Station can drop the flood insurance.

Resolved, upon motion by Trustee Eberly, seconded by Trustee Plater to approve the resolution to adopt the Retention and Disposition Schedule for New York Local Government Records (LSG-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law. Motion carried 5-0

Resolved, upon motion by Trustee Eberly, seconded by Trustee Plater to amend the board of trustees meeting minutes of July 6, 2021 with the correct Resolution on pages 2, 3 & 4.

Motion carried 5-0

Resolved, upon motion by Trustee Plater, seconded by Trustee Eberly to approve the transfer of $684.36 from Insurance Recovery (G.2680) to Contract Services (G.8130.40.140).

Motion carried 5-0

Resolved, upon motion by Trustee Plater, seconded by Trustee Pelton, to approve the Treasurer's report for March as submitted by the Clerk-Treasurer. Motion carried 5-0

Resolved, upon motion by Trustee Eberly, seconded by Trustee Pelton, to approve the regular and annual Board of Trustee's minutes of April 4, 2022 as presented/amended by the Clerk-Treasurer.

Motion carried 5-0

Resolved, upon motion by Trustee Pelton, seconded by Trustee Plater to hire Karen Wells, as a part-time as needed back up to the Court Clerk at a rate of $15.00/hr. No benefits.

Motion carried 5-0

<u>Police Department</u>

Resolved, upon motion by Trustee Eberly, seconded by Trustee Pelton to bump the 2021-2022 General Fund budget by $2,000.00 for HOM donation to OPD for Jersey Barricades. Motion carried 5-0

Resolved, upon motion by Trustee Pelton, seconded by Trustee Eberly to $1,515.00 from Gifts & Donations (A.2705) to Equipment (A.3120.20.130) and $485.00 from Gifts & Donations (A.2705) to Postage (A.3120.40.480). Motion carried 5-0

<u>Department of Public Works</u>

Resolved, upon motion by Trustee VanHousen, seconded by Trustee Pelton, to approve the lowest quote from Chemung Supply Corp. for approximately 800 ft of guardrails in Evergreen Cemetery in the amount of $11,766.25. Motion carried 5-0

Looking into the cost of additional guardrails to be installed by the Indian Girl Monument.

<u>Trustees Reports</u>

Trustee Eberly

Resolved, upon motion by Trustee Eberly, seconded by Mayor Baratta to hold an executive session to discuss a personnel issue. Motion carried 5-0

Upcoming meetings

Planning Board – Tuesday April 28th at 7:00pm – 20 Elm Street
ZBA – Wednesday, April 29th at 6:00pm – 20 Elm Street
OHPC – Thursday, May 5th at 7:00pm – 20 Elm Street

Trustee Plater

Attended DRI Committee meeting

Trustee Pelton

Attended DRI Committee meeting

Need someone to pick up TV's, couches and shopping carts left on Village sidewalks/streets.

Trustee VanHousen

The Cemetery Committee is very pleased with the help received by the DPW Superintendent Fred Ulrich.

Working on improving the land around the Cemetery Chapel on East Ave. Spoke with the Attorney – will need to have al land survey done.

Working on a trust request to keep the area in front of the Indian Girl monument clear of trees & brush that would block the view.

Next Cemetery Committee meeting will be April 25th at 5:30pm at 20 Elm Street.

New clean-up day for Marvin Park is the May 21st.

Communication

Trustees Fuller and VanHousen will be attending the Annual NYCOM Conference from May 4th to May 6th.

Mayor

Resolved, upon motion by Trustee Pelton, seconded by Trustee Plater, agree to pay half the cost of demolishing 98 Fox Street. The Land Bank to pay the other half. Funds to come from ARPA (American Rescue Plan Act) Property will be given back to the Village after demolition and site leveled. Village's share is approximately $35,000.00. Motion carried 5-0

Resolved, upon motion by Trustee Pelton, seconded by Mayor Baratta to hold an executive session to discuss CSEA contract negotiations. Motion carried 5-0

DRI Committee meetings are starting

Central Fire Station has safety issue with tower. Options include, repair, replace or remove.

26 lights have been either repaired or replaced throughout the Village in the two days.

If people see a light out call DPW with the tag number that is on each pole (It kind of looks like a silver dog tag).

Southside (DRI) lighting project is moving forward.

DRI Sewer Line Project behind Lake Street is about ready for attorney to draw up easements.

<u>Public Comment</u>

Teresa Dole – 342 Front Street – Can the Village tear down a house and put in a flower garden?

It is possible, but the Village does not own this property. It's a long process and could take up to 3 years if it is up for back taxes.

Why are the trains sitting on the tracks blocking the crossings?

Officer Winchell stated that on one occasion they were shut down remotely. Have contacted railroad officials and they are working on the problem. Railyard in Binghamton is backed up.

Resolved, upon motion by Trustee Pelton, seconded by Trustee VanHousen to hold an executive session on the purchase of land in front of the Sewer Plant on Southside Drive.

Motion carried 5-0

Into Executive session 9:07pm
Out of Executive session 9:55pm

Resolved, upon motion by Trustee Eberly, seconded by Trustee Pelton to terminate the employment of Dean Morgan effective immediately. **Motion carried 5-0**

Resolved, upon motion by Trustee Pelton, seconded by Trustee VanHousen to approve the CSEA contract as presented. **Motion carried 5-0**

Resolved, upon motion by Trustee Eberly, seconded by Trustee VanHousen adjourn meeting at 9:57pm.

Motion carried 5-0

AMERICAN FIREWORKS
DISPLAY LLC
PO BOX 980, Oxford, NY 13830

CONTRACT

THIS AGREEMENT entered into this **24th** day of **March 2022** by and between AMERICAN FIREWORKS DISPLAY, LLC, party of the first part and: **Historic Owego Marketplace, Inc./Owego Strawberry Festival** party of the second part.

WITNESSETH: In consideration of the mutual covenants and agreements hereinafter contained, it is agreed by and between the parties hereto as follows:

The party of the first part agrees to furnish to said party of the second part at (location): **Draper Park, Owego, NY** in a location to be designated by said party of the second part and approved by said first party, an exhibition of fireworks, as per program hereunto attached and made a part hereof.

Date of Display: **Fri., June 17th, 2022** Description: **All aerial fireworks display (same as 2019). Includes all fireworks, equipment, labor, transportation, and insurance coverage.**
The party of the first part agrees that in the event of inclement weather, a postponement may be made to a rain date agreed to by both parties.
The party of the second part agrees that if exhibition is postponed hereinbefore stated and agreed upon, said second party will pay to the party of the first part, all traveling and other expenses incurred by such, not exceed 15% of contract price.
The said party of the second part agrees to procure and furnish a suitable place to display said fireworks and to secure all Police, Fire, Local and State permits.
The said party of the second part agrees to furnish necessary Police, Fire and sponsors protection for proper crowd control, auto parking (auto damage to be the responsibility of sponsors) and proper supervision in clearing area of debris after display.
Party of second part agrees to provide a secure viewing area for spectators, roped off to keep the crowd at a safe viewing distance. Party of second part assumes all responsibility for damage to tents which are not fire resistant.
*All those entities and individuals who are listed on the certificate of insurance will be deemed an additional insured on our liability policy.
It is agreed and understood by both parties hereto that in the event the fireworks have been set up and loaded, then such exhibition will be carried out in the best possible manner without any deductions whatsoever from the hereinafter named compensation.
It is also agreed and understood that if display is cancelled, the party of the second part will pay to the party of the first part twenty five percent (25%) of the contract price.

The party of the second part agrees to pay the party of the first part the sum of **$3600.00 (Three Thousand Six Hundred)** as follows:

$0.00 on the signing of this contract and the balance of **$3600.00 (Three Thousand Six Hundred)** immediately after the performance, exhibition or delivery of fireworks. Past due accounts will be assessed 1.5% per month, plus costs and attorney fees incurred by American Fireworks Display, LLC., in collecting any past due account.
IN WITNESS WHEREOF the parties hereto have set their hands and seals the first day above written.

American Fireworks Display, LLC

Representative: **Kevin J. Fritschler**

Authorized Signature: Kevin J. Fritschler

Print Name: Patricia M Hansen

Signature: Patricia M Hansen

Address: **22 Spaulding Hill Rd.**

City: **Owego** State: **NY** Zip: **13827**

Telephone: **607-687-2004**

Kevin J. Fritschler-Owner
kevin@americanfireworksmfg.com

Cell: 607-316-3011
Office: 607-647-9703

1-855-HDPYROS
Fax: 607-647-5405

FOUNDED 1787

Village of Owego

20 Elm Street
Owego, New York 13827

Office of the Mayor	607/687-1710	Village Police Dept.	607/687-2233
Village Clerk/Treas.	607/687-3555	FAX	607/687-2235
FAX	607/687-1787	Dept. of Public Works/Code	607/687-1101
Sewer Dept.	607/687-2282	FAX	607/687-1062
FAX	607/687-2344	Village Garage	607/687-1221

APPLICATION FOR PERMIT FOR THE OUTDOOR DISPLAY OF FIREWORKS

Name, address and phone number of the group/organization sponsoring the outdoor fireworks display:
Historic Owego Marketplace Inc / Owego Strawberry Festival c/o Patricia Hansen
22 Spaulding Hill Rd., Owego, NY 13827 607-687-2004

Name, address and phone number of supplier of the fireworks to the operator if different than that of the operator: American Fireworks Display, LLC PO Box 980, Oxford, NY 13830
Kevin Fritschler 607-316-3011 or Jennifer Banks 607-316-3955

If an individual: Eyes _______ Hair _______ Height _______ Weight _______
Date of Birth ____________________ Social Security Number ____________________
Permanent Home Address/Phone ____________________

A copy of the liability insurance certificate naming the Village of Owego the certificate holder in the amount of $2,000,000 from the sponsor of the event and the operator of the fireworks.

Date of Event: Friday, 6/17/22 Time of Event: approx 9pm
Rain Date: ____________________

The exact location planned for the outdoor fireworks display:
Draper Park, Owego, NY

Copy of the license of the operator and the number of assistants that are to be present:
see list of staff attached-will depend on availability

The approximate number and kinds of fireworks to be discharged:
Approx 300 aerial shells ranging from 1" to 3" in diameter (all UN0335 1.3G Display Fireworks)

The manner and place of storage of such fireworks prior to deliver to the outdoor fireworks display site:
No onsite storage, fireworks brought day of display

A diagram of the grounds on which the outdoor fireworks display is to be held showing the point at which the fireworks are to be discharged, the location of all buildings, highways and other lines of communication, the lines behind which the audience is to be restrained and the location of other possible overhead obstructions. (Please use a separate piece of paper.)

Application for this permit must be received 30 days in advance of the event.

* Patricia M Hansen
Signature of Applicant

* 4/5/22
Date of Application

____
Approved By

____
Date Approved

REQUEST FOR FIREWORKS DISPLAY PERMIT

★ COPY OF CONTRACT

Village Owego

Ref: NY State Penal Law, Article 405.00

Application Date: ______________

(A) Sponsor of the show

Name: Historic Owego Marketplace Contact Person: Pat Hansen

Address: 22 Spaulding Hill Rd. Owego, NY 13827

Phone: 607-687-2004 Email Address: p.hansen@charter.net

Display Company

Company Name: American Fireworks Display, LLC

Address: PO Box 980, Oxford, NY 13830

Phone: 607-316-3011 or 3955 Contact Person: Kevin Fritschler or Jennifer Banks

NYS Dept. of Labor Explosives Licence# D-5171 Expires: 4/30/23

Operator - Name of the certified pyrotechnician who will be in charge of the display

Name	Certificate #	Expires
see list of staff attached-will depend on availability		

Authorized Assistants: Names of the individuals who are authorized by the operator to work on the show, identified either by their certificate number and expiration date, if they are certified, or by their age and phone number, if they are not certified.

Name	Certificate# / Age	Expires / Phone
see list of staff attached-will depend on availability		

(Continue on a separate sheet, if necessary).

(B) **Display Date/Time:** 6/17/22 9pm **Expected Duration:** approx 15 minutes

(C) **Display Location:** Draper Park, Owego, NY

(D) **Display Content:** Approx 300 aerial shells ranging from 1" to 3" in diameter (all UN0335 1.3G Display Fireworks)

(E) **How will fireworks be stored prior to display:** No onsite storage, fireworks brought day of display

(F) **Rain Date for display:** TBD

(G) If rained out how will fireworks be stored: Returned to company storage facility

(H) For outdoor displays not before a proximate audience, attach a diagram of the area where the display will take place, showing location where the fireworks will be discharged from, the location of, and distance to: all the buildings, highways, lines of communications, location of the audience, trees, overhead obstructions or other structures or devices that could be affected by the display or fallout from it.

(I) Proof of Insurance or Bond (Minimum Two Million Dollars). Please attach a copy of the policy certificate or other proof of insurance or Bond.

(J) For Indoor displays, in addition to the information provided above, include a written plan for how you intend to use the pyrotechnics as required by the New York State Penal Law 405.10. That plan shall be submitted at least five days prior to the performance and include:

- In addition to the State Licenses and Certificates already included in this application, proof of Federal ATF Licenses if required,
- Proof of experience of the pyrotechnician in charge,
- Proof of experience with the types of devices being used and a description of duties of any authorized assistants,
- Point of assembly of the pyrotechnic devices,
- Manner and place of storage of the pyrotechnic materials and devices,
- Material Safety Data Sheets (MSDS) for the pyrotechnic materials to be used,
- Certification that set, scenery, and rigging materials are inherently flame-retardant or have been treated to achieve flame retardancy,
- Certification that all materials worn by performers in the fallout area during the use of pyrotechnic effects are inherently flame-retardant or have been treated to achieve flame retardancy,
- For indoor displays attach a diagram of the area where the display will take place, showing location where the fireworks will be discharged from, the location of, and distance to the audience, the location of sprinklers and the fallout radius for each pyrotechnic device used,
- A copy of the approved permit and plan shall be kept on site and available for review,
- Any significant changes to the plan shall be approved prior to the performance.
- For outdoor display attach diagram of the grounds showing the point at which the fireworks are to be discharged, the location of all buildings, highways and other lines of communication, the lines behind which the audience is to be restrained, and the location of other possible overhead obstructions. (Please use a separate piece of paper.)
- Application for this permit must be received 30 days in advance of the event.

(K) I attest that the information contained in this permit application is accurate, true and complete to the best of my knowledge, and I understand that false statements made in this permit application are subject to the applicable versions of the NYS Penal Law.

*Patricia M Hansen
Signature of Applicant

4/5/22
Date

Approved by

Date

If Applicant Is a Corporation

STATE OF NEW YORK ss
COUNTY OF Tioga

Patricia Hansen, being duly sworn, deposes and says that (he/she) is the Chairman (officer) of Historic Owego Marketplace (name of corporation), the applicant for the above described permit, and that all statements contained herein are true to the best of (his/her) knowledge and belief; that the business conducted will be done in the manner set forth in this application; and that (he/she) has signed this application by order of the directors of said corporation.

Patricia M Hansen
Signature of Applicant

Sworn to before me this 20th day of April 2022
Date

Notary Public

SIAN E. MATT
Notary Public in the State of New York
Qualified in Broome County 02MA6217010
My Commission Expires 02/01/2026

If Applicant is a Partnership

STATE OF NEW YORK ss
COUNTY OF __________

____________________, being duly sworn, deposes and says that (he/she) is one of the members of the firm of ____________________ (name of firm), the applicant for the above described permit, and that all statements contained herein are true to the best of (his/her) knowledge and belief; that the business conducted will be done in the manner set forth in this application; and that (he/she) has signed this application by order of the partnership.

Signature of Applicant

Sworn to before me this __________
Date

Notary Public

If Applicant is an Individual

STATE OF NEW YORK ss
COUNTY OF __________

____________________, being duly sworn, deposes and says that (he/she) is the applicant for the above described permit, and that all statements contained herein are true to the best of (his/her) knowledge and belief; that the business conducted will be done in the manner set forth in this application.

Signature of Applicant

Sworn to before me this __________
Date

Notary Public

FOUNDED 1787
Village of Owego
20 Elm Street
Owego, New York 13827

Office of the Mayor	607/687-1710	Village Police Dept.	607/687-2233
Village Clerk/Treas.	607/687-3555	FAX	607/687-2235
FAX	607/687-1787	Dept. of Public Works/Code	607/687-1101
Sewer Dept.	607/687-2282	FAX	607/687-1062
FAX	607/687-2344	Village Garage	607/687-1221

To the fullest extent permitted by law American Fireworks Display, LLC
(Print name of fireworks contractor/operator)

shall indemnify, defend, and hold harmless the Fire Department and the Municipality for any and all loss resulting from the fireworks and /or performance of the display required under the contract and this permit application, irrespective of whether the Fire Department and / or the Municipality is found negligent or otherwise responsible.

I have read and understand the above information. I have met all requirements as stated. I have attached all "Required Documents." I agree to comply with all Laws, Policies, Codes, and Standards as adopted pertaining to fireworks. I have reviewed and understand the latest version of NFPA 1123 - code for Fireworks Display. I agree to follow all recommended Regulations and suggested Requirements. Any exceptions will be noted and explained in a separate document.

Fireworks Contractor / Operator Name (print): Kevin J. Fritschler

Contractor Operator Authorized Signature: Kevin J. Fritschler

* Event / Sponsor Representative Name (print): Patricia Hansen

* Event / Sponsor Authorized Signature: Patricia M Hansen

* Date of Application: 4/5/22

Required Documents Attached:

Event / Sponsor: Proof of Insurance ($ 2,000,000 liability minimum).
Copy of Contract Between Sponsor and Contractor.

Contractor: Proof of Insurance ($ 2,000,000 liability minimum).
Proof of Alcohol, tobacco, and Firearms (ATF) license.
Site Plan for display.

7. Identify the exact location of all properties to be used directly, indirectly or incidental to the proposed display.

8. State the nature of applicant's interest in the property identified in paragraph seven and attach copies of all documents creating such interest.

9. Attach a statement, in affidavit form, detailing the program and plans of the display in its entirety, with particular emphasis on the information required to be disclosed pursuant to Section 405.00 of the Penal Law of the State of New York including:

   a. The names and addresses of the persons actually in charge of the firing of the display.

   b. The names, addresses, ages, experience and physical characteristics of the persons who are to do the actual discharging of the fireworks.

   c. The number and kind of fireworks to be discharged.

   d. The manner and place of storage of such fireworks prior to the display.

10. Attach a diagram of the grounds on which the display is to be held showing the point at which the fireworks are to be discharged, the location of all buildings, highways and other lines of communication, the lines behind which the audience will be restrained and the location of all nearby trees, telegraph or telephone lines or other overhead obstructions, and the locations and descriptions of fire extinguishers.
    (NOTE: The actual point at which the fireworks are to be fired shall be at least two hundred feet from the nearest permanent building, public highway or railroad or other means of travel and at least fifty feet from the nearest aboveground telephone or telegraph line, tree or other overhead obstruction. The audience at the display shall be restrained behind lines at least one hundred and fifty feet from the point at which the fireworks are discharged.)

11. Attach a statement detailing proposed traffic control in the area within one (1) mile of the display.

12. Attach a statement as to whether the applicant has been convicted of any crime, misdemeanor or violation of any municipal ordinance, the nature of the offense and the punishment or penalty assessed therefor.

13. Provide the name, address and telephone number of the insurance company which will issue at least ten (10) days prior to said display (1) a bond in favor of the [city/village/town of ____], or (2) an indemnity insurance policy with liability coverage and indemnity protection naming the [city/village/town of ____] as an additional named insured, in the amount of at least one million dollars, conditioned for the payment of all damages, which may be caused to a person or persons or to property, by reason of the display so permitted and arising from any acts of the permittee, his agents, employees, contractors or subcontractors.

14. Attach a statement of applicant's financial resources prepared by a certified public accountant.

Include copy of:

- Federal explosives license/permit
- License to deal in or manufacture explosives
- Certificate of insurance $5,000,000 naming the Village of Owego Certificate Holder
- State of New York Department of Labor ID Card for Pyrotechnics
- Map showing where explosives will be located

At least two of the following people will be on the display site as pyro technicians – one as lead operator (with NYS Pyro Certificate of competence) and one person as an Authorized Assistant.

Certified Pyro Technicians:

Last Name, First	Driver's License	Yrs Experience	NYS Pyro Cert #
see list of staff attached-will depend on availability			

Authorized Assistants:

Last Name, First	Driver's License	Yrs Experience	NYS Pyro Cert #
see list of staff attached-will depend on availability			

At least two of the following people will be on the display site as pyrotechnicians.
One as lead operator (with NYS Pyro Certificate of Competence) and
one person as an Authorized Assistant (with or without a certificate of competence).

Certified Pyrotechnicians

Name	Driver's Lic#	Years Experience	NYS Pyro Cert #
Fritschler, Kevin	NY633715082	30+	PR-95 exp 10/2024
Banks, Jennifer	NY933267221	10	PR-594 exp 7/2024
Banks, John	NY173171537	12	PR-307 exp 4/2025
Blasetti, Louis	NY208450857	8	PR-624 exp 7/2025
Bue, Cima	NY180909735	8	PR-629 exp 7/2025
Chiavelli, Richard	NY942966115	16	PR-410 exp 4/2025
Coyle, Michael	NY141135360	12	PR-711 exp 2/2024
Ebersol, Shawn	NY100110988	9	PR-401 exp 4/2025
Frank, David	NY541337976	14	PR-456 exp 5/2025
Fritschler, Brian	NY164029290	14	PR-370 exp 4/2025
Gillette, David	NY972051529	8	PR-746 exp 6/2025
Harrad, Matthew	NY248789664	4	PR_730 exp 6/2024
Lisk, James	NY761967816	4	PR-713 exp 2/2024
Newton, Timothy	NY409531821	12	PR-346 exp 4/2025
Ostrowsky, Joseph	NY227424840	4	PR-712 exp 2/2024
Sarpriacone, Brian	NY219205362	14	PR-343 exp 4/2025
Smith, Raub	NY648792590	9	PR-589
Smith, Raub Jr.	NY730805237	9	PR-593 exp 7/2024
Wakefield, Jeremy	NY872077323	12	PR-606 exp 7/2024

Authorized Assistants

Name	Driver's License	DOB
Corn, Gerald	NY840331958	2/26/1985
Coyle, Jeffrey		3/31/1980
Coyle, Regina		8/18/1976
Decker, Alex	NY987203826	3/13/2000
Decker, Victoria	NY815469847	12/5/1996
DiFondi, Michael	NY312017662	5/21/1998
DiGeorgio, Randy	NY450512353	7/5/1996
Ebersol, Tyler	NY122836855	6/21/1996
Fritschler, Karl	NY263669573	6/2/1954
Giovanetti, Angela		9/27/1999
Giovanetti, Vincent		2/19/2001
Henzel, Braeton	NY517656856	10/17/2000
Henzel, Herrick	NY569849581	2/1/1972
Murrer, Jeffrey A.	NY759538967	3/16/1965
Nichols, Dylan	NY867460369	6/13/2002
O'Dell, Kyle		9/11/1986
Rabe, Scott	NY149169496	4/10/1968
Renfer, Cory		12/15/2000
Riley, Rich	NY156607483	4/20/1974
Scuderi, Joe		11/1/1997

Authorized Assistants (cont'd)

Name	Driver's License	DOB
Steinhilber, James	NY357326833	10/14/1998
Swift, Jeremy	NY411696458	2/28/1971
Ules, Michael	NY995862607	2/13/1967
Voelker, Pamela	NY948970223	5/5/1962
Wood, Cody	NY168234611	4/26/1986
Wakefield, Jamie M.	NY210479056	9/2/1987
Widrick, Eric S.	NY830717563	4/5/1986

STATE OF NEW YORK
DEPARTMENT OF LABOR

DIVISION OF
SAFETY AND HEALTH

LICENSE TO DEAL IN OR MANUFACTURE EXPLOSIVES

Expires: 4/30/2022

In process of renewal

American Fireworks Display, LLC
PO Box 980
Oxford, NY 13830

Kevin Jon Fritschler

THIS LICENSE MUST BE POSTED IN YOUR PLACE OF BUSINESS

License No D-5171

is hereby licensed to deal in or manufacture explosives in compliance with the requirements of the Labor Law and Industrial Code Rules. Any change in the conditions under which this license is granted may cause it to be revoked.

Eileen M. Franko, Acting Director FOR
THE COMMISSIONER OF LABOR

Every person selling, delivering or giving away any explosives must keep at the principal place of business within the state, a record of each transaction, including:

1) the NAME or TYPE and QUANTITY of explosives SOLD, DELIVERED or GIVEN. Note: No license is needed to purchase smokeless powder, or black powder in quantities not exceeding five pounds for use in firing antique firearms or artifacts or replicas thereof. However, dealers MUST post all such transactions on the "Dealer-Manufacturer Report of Explosives Transactions".

2) the DATE OF EACH SALE, DELIVERY or GIFT.

3) the NAME, LICENSE NUMBER, and BUSINESS ADDRESS of the purchaser, donee, or person to whom the explosives were delivered and the firm, if any, represented by such person.

4) the NAME, ADDRESS, and LICENSE NUMBER of the person TAKING THE EXPLOSIVES AWAY from the seller or donor.

SH-862 (5-98)

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To: ATF - Chief, FELC, 244 Needy Road, Martinsburg, WV 25405-9431	License/Permit Number: **6-NY-017-51-3G-00982**
Chief, Federal Explosives Licensing Center (FELC) *Christopher R. Reeves*	Expiration Date: **July 1, 2023**

Name
AMERICAN FIREWORKS DISPLAY LLC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
105 COUNTY ROAD 7
MCDONOUGH, NY 13801-

Type of License or Permit
51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement
The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)
AMERICAN FIREWORKS DISPLAY LLC
PO BOX 980
OXFORD, NY 13830-

Licensee/Permittee Responsible Person Signature ______ Position/Title ______

Printed Name ______ Date ______

Previous Edition is Obsolete AMERICAN FIREWORKS DISPLAY LLC:105 COUNTY ROAD 7:13801:6-NY-017-51-3G-00982:July 1, 2023:51-IMPORTER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised October 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address *(27 CFR 555.54(a)(1))*. Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession *(27 CFR 555.59)*. (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **AMERICAN FIREWORKS DISPLAY LLC**

Business Name:

License/Permit Number: **6-NY-017-51-3G-00982**

License/Permit Type: **51-IMPORTER OF EXPLOSIVES**

Expiration: **July 1, 2023**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Britton-Gallagher and Associates, Inc.
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS: info@brittongallagher.com

INSURED
American Fireworks Display LLC
P. O. Box 980
Oxford NY 13830

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest Indemnity Insurance Co.	10851
INSURER B : Everest Denali Insurance Company	16044
INSURER C : Axis Surplus Insurance Company	26620
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 17805844 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PROJECT LOC OTHER:			SI8GL01992-221	3/14/2022	3/14/2023	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS; SCHEDULED AUTOS X HIRED AUTOS; X NON-OWNED AUTOS			SI8CA00286-221	3/14/2022	3/14/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
C	UMBRELLA LIAB [X] OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			P-001-000839111-01	3/14/2022	3/14/2023	EACH OCCURRENCE	$ 4,000,000
							AGGREGATE	$ 4,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Display Date: 6/17/22 Rain Date: TBD Location: Draper Park, Owego, NY
Additional Insured: Village of Owego, NY; Historic Owego Marketplace, Inc./Owego Strawberry Festival

CERTIFICATE HOLDER

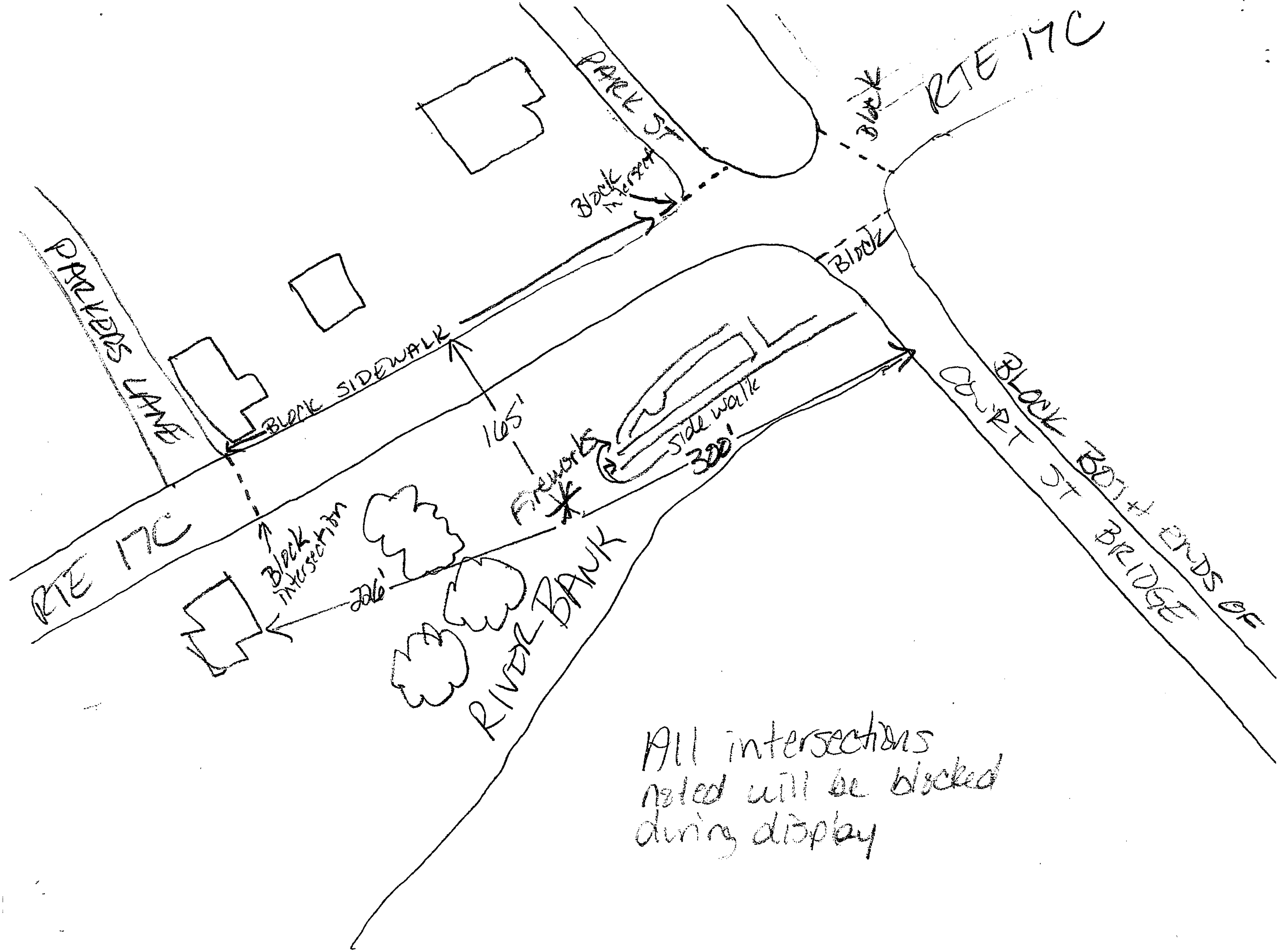
Village of Owego
20 Elm St.
Owego NY 13827

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2014/01)



All intersections noted will be blocked during display

Village of Owego
Wine Tent Approval
for Strawberry Festival 2022

Rev 4/18/2022

KATHY HOCHUL
Governor

RICHARD A. BALL
Commissioner

FARMERS' MARKET DESIGNATION LETTER

April 21, 2022

Dear Janelle Malia,

The following market is hereby designated a bona fide farmers' market under NYS Agriculture and Markets Law, Article 22, Section 260. This designation is based on the information supplied on the application at the time of submission. Please contact the Department immediately if there are changes to location, dates, times, and/or farmer attendance.

This designation permits suppliers, as defined in State Liquor Authority Advisory #2015-17, that hold a marketing permit to sell their products by the bottle for off-premises consumption, to take orders for their products on behalf of a licensed wholesaler, and to provide tastings of their products. Sales are permitted only at the location, dates, and times listed below. If the market falls on a Sunday, alcohol sales may occur only after 10am.

Please keep a copy of this letter at the market.

Market:	Owego Strawberry Festival Farmers Market Strawberry Festival Courthouse, Court Street, Owego
Date:	June 17-18, 2022
Time:	Fri/Sat 5p-9p
Sponsor:	Historic Owego Marketplace
Contact:	Janelle Malia PO Box 425 Owego 13827 607-727-8636 or sfarmstr@gmail.com

For further information please contact Bridgette Shellard at (518) 457-7076 x1 or at farmersmarkets@agriculture.ny.gov.

Sincerely,

RAllmond

Rebecca Allmond
Program Manager
Agricultural Development
farmersmarkets@agriculture.ny.gov
ph: (518) 457-7076 x1

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38912	ALTA%	P173803	04/01/2022	69.52	0.00	G01	9	2022	3678	G.8130.40.561	69.52
0200.01.000		ALTA EQUIPMENT NEW YORK LLC	FILTER FUEL		M				05/03/2022		
Total Vouchers For Vendor Name ALTA EQUIPMENT NEW YORK LLC: 1			**Total Amount:**			**69.52**					
39004	AMCHAR	*****	04/04/2022	447.41	0.00	A01	9	2022	7478	A.3120.40.020	447.41
0200.01.000		AMCHAR WHOLESALE, INC.	AMMO, 12GA, 223 REM						05/03/2022		
Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: 1			**Total Amount:**		**447.41**						
39018	AMERICAN T	2220799	04/13/2022	570.00	0.00	A01	9	2022	7479	A.3410.40.140	570.00
0200.00.000		AMERICAN TEST CENTER	TEST & INSPECTION ON TRUCK #841						05/03/2022		
Total Vouchers For Vendor Name AMERICAN TEST CENTER: 1			**Total Amount:**		**570.00**						
38886	AMREX	231544	03/29/2022	1,822.00	0.00	G01	9	2022	3679	G.8130.40.640	1,822.00
0200.01.000		AMREX CHEMICAL COMPANY, INC.	PAC						05/03/2022		
38992	AMREX	232011	04/15/2022	1,482.00	0.00	G01	9	2022	3679	G.8130.40.640	1,482.00
0200.01.000		AMREX CHEMICAL COMPANY, INC.	2 LIQUID ALUMINUM SULFATE 275 GAL 1						05/03/2022		
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 2			**Total Amount:**			**3,304.00**					
39010	ATT MOB	287305834621X04122022	04/04/2022	174.64	0.00	A01	9	2022	7480	A.3120.40.660	174.64
0200.01.000		AT&T MOBILITY, LLC	03/05/2022 TO 04/04/2022		M				05/03/2022		
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1			**Total Amount:**		**174.64**						
38994	CES	67004	04/19/2022	1,334.40	0.00	G01	9	2022	3680	G.8130.40.793	1,334.40
0200.01.000		CERTIFIED ENVIRONMENTAL SERVICES	LABS 3/16, 3/23, 3/30		M				05/03/2022		
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1			**Total Amount:**			**1,334.40**					
38891	CHARTER	916145502032722	03/27/2022	342.72	0.00	A01	9	2022	7468	A.1490.40.660	220.43
										A.1110.40.660	122.29
0200.01.000		CHARTER COMMUNICATIONS	20 ELM & 90 TEMPLE ST 2ND FLOOR						04/12/2022	**Total Dist.**	**342.72**
Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 1			**Total Amount:**		**342.72**						
38893	MASTERCARD	ENDING 9124-MAR22	03/24/2022	322.19	0.00	A01	9	2022	7469	A.3620.40.180	80.00
										A.3120.40.733	226.00
										A.1490.40.140	16.19
0200.01.000		CHEMUNG CANAL TRUST COMPANY	MISC CHARGES						04/12/2022	**Total Dist.**	**322.19**
38894	MASTERCA	9132-MARCH-2022GENFUND	03/24/2022	1,426.71	0.00	A01	9	2022	7470	A.1325.40.140	16.19

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38894	MASTERCA RD									A.1325.40.410	86.84
										A.1325.40.140	(25.79)
										A.3120.40.794	(76.97)
										A.1325.40.140	19.00
										A.3120.40.733	(0.26)
										A.3120.40.733	(25.44)
										A.8510.40.400	1,394.44
										A.1325.40.410	38.70
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC CHARGES (STREET SCAPE CHARC						04/12/2022	**Total Dist.**	**1,426.71**
Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 2			**Total Amount:**		**1,748.90**						
39025	CINTAS	5096811337	02/22/2022	71.88	0.00	A01	9	2022	7481	A.5110.40.640	71.88
0200.01.000	CINTAS LOC #0104		SUPPLIES FOR MEDICAL CABINET DPW						05/03/2022		
Total Vouchers For Vendor Name CINTAS LOC #0104: 1			**Total Amount:**	**71.88**							
39005	COUGHLIN	300115641-WWTP	04/11/2022	833.33	0.00	G01	9	2022	3681	G.1420.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP		25% OF GENERAL MATTERS THRU MAR		M				05/03/2022		
39031	COUGHLIN	300115641	04/11/2022	833.33	0.00	E01	9	2022	1173	E.4540.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP		25% OF GENERAL MATTERS THRU MAR		M				05/03/2022		
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: 2			**Total Amount:**		**1,666.66**						
38983	CROSSROA DS	*****	04/05/2022	793.00	0.00	A01	9	2022	7482	A.5110.40.242	793.00
0200.01.000	CROSSROADS HIGHWAY SUPPLY INC		SIGNS FOR STREET WORK AND CHILDR						05/03/2022		
Total Vouchers For Vendor Name CROSSROADS HIGHWAY SUPPLY INC: 1			**Total Amount:**		**793.00**						
38892	CULLIGAN	*****	03/31/2022	103.89	0.00	A01	9	2022	7471	A.1490.40.140	63.93
										A.1325.40.140	39.96
0200.01.000	CULLIGAN		WATER COOLER RENTAL AND WATER D		M				04/12/2022	**Total Dist.**	**103.89**
Total Vouchers For Vendor Name CULLIGAN: 1			**Total Amount:**	**103.89**							
38996	DIRECT E	*****	04/13/2022	24.69	0.00	G01	9	2022	3682	G.8130.40.420	24.69
0200.01.000	DIRECT ENERGY BUSINESS		DELPHINE STREET;GREEN STREET; FIF						05/03/2022		
39029	DIRECT E	HS22981248	04/13/2022	68.46	0.00	E01	9	2022	1174	E.4540.40.420	68.46
0200.01.000	DIRECT ENERGY BUSINESS		3/12-4/8 FOR FIRE STATION; 31.05 MMBT						05/03/2022		
39034	DIRECT E	*****	04/13/2022	172.32	0.00	A01	9	2022	7483	A.1325.40.420	172.32
0200.01.000	DIRECT ENERGY BUSINESS		178 WEST MAIN STREET, 420 MUNICIPAI						05/03/2022		
39035	DIRECT E	HS22981241	04/13/2022	170.96	0.00	A01	9	2022	7483	A.5110.40.420	170.96
0200.01.000	DIRECT ENERGY BUSINESS		OFF ELM STREET; 3-11 TO 4-8-2022; 38.6						05/03/2022		

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 4			**Total Amount:**		**436.43**						
38998	ERA	004649	04/22/2022	209.90	0.00	G01	9	2022	3683	G.8130.40.793	209.90
0200.01.000		ENVIRONMENTAL RESOURCE ASSOCIATES,	PH AND SETTLEABLE SOLIDS						05/03/2022		
Total Vouchers For Vendor Name ENVIRONMENTAL RESOURCE ASSOCIA: 1			**Total Amount:**				**209.90**				
38982	AUTOPARTS	142807	04/04/2022	232.67	0.00	A01	9	2022	7485	A.8170.40.560	232.67
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	NEW BATTERY FOR SWEEPER VEHICLE						05/03/2022		
38990	AUTOPARTS	145572	04/27/2022	10.45	0.00	A01	9	2022	7485	A.5110.40.561	10.45
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	CAP FOR HOSE ON MINI EXCAVATOR						05/03/2022		
38991	AUTOPARTS	*****	04/15/2022	97.80	0.00	G01	9	2022	3684	G.8130.40.640	97.80
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	OIL FILTERMD HOSE POFF PLIER; TANK						05/03/2022		
39015	AUTOPARTS	*****	04/09/2022	216.62	0.00	A01	9	2022	7484	A.3120.40.560	216.62
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	VARIOUS INVOICES						05/03/2022		
39016	AUTOPARTS	145767	04/28/2022	126.18	0.00	A01	9	2022	7485	A.5110.40.561	126.18
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	Z HOSE END FITTINGS WEATHERSHIELI						05/03/2022		
39023	AUTOPARTS	144441	04/16/2022	14.34	0.00	E01	9	2022	1175	E.4540.40.222	14.34
0200.00.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	FHP BELT						05/03/2022		
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG: 6				**Total Amount:**			**698.06**				
39033	FP MAIL	63669211711	04/19/2022	310.50	0.00	A01	9	2022	7486	A.1110.40.140	310.50
0200.01.000		FP MAILING SOLUTIONS	POSTAGE						05/03/2022		
Total Vouchers For Vendor Name FP MAILING SOLUTIONS: 1			**Total Amount:**		**310.50**						
39000	GALLS LLC	020731119	03/22/2022	93.44	0.00	A01	9	2022	7487	A.3120.20.130	83.74
										A.3120.40.480	9.70
0200.01.000		GALLS, LLC	DEFENSE SPRAY CASE (2), LIGHT HOLD						05/03/2022	**Total Dist.**	**93.44**
Total Vouchers For Vendor Name GALLS, LLC: 1			**Total Amount:**	**93.44**							
38913	GRAINGER	*****	04/05/2022	111.66	0.00	G01	9	2022	3685	G.8130.40.640	111.66
0200.01.000		GRAINGER	PHOSPHATE AND TEST STRIPS						05/03/2022		
38984	GRAINGER	9274746164	04/11/2022	81.72	0.00	A01	9	2022	7488	A.5182.40.420	81.72

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0200.01.000		GRAINGER	12 FUSE HOLDERS FOR STREET LIGHT I						05/03/2022		
Total Vouchers For Vendor Name GRAINGER: 2			**Total Amount:**	**193.38**							
38887	HOME	234072	04/01/2022	15.87	0.00	G01	9	2022	3686	G.8130.40.640	15.87
0200.01.000		HOME CENTRAL	4-1/2" MTL CUT OFF DISC						05/03/2022		
38986	HOME	*****	04/11/2022	79.95	0.00	A01	9	2022	7489	A.5182.40.420	79.95
0200.01.000		HOME CENTRAL	ANITOXIDAN COMPOUND; BLU OUT PHC						05/03/2022		
38987	HOME	*****	04/20/2022	72.48	0.00	A01	9	2022	7489	A.5110.40.640	72.48
0200.01.000		HOME CENTRAL	8 OZ ANTI-OXY COMPOUND; 44" 4500L S						05/03/2022		
38988	HOME	*****	04/05/2022	85.98	0.00	A01	9	2022	7489	A.7110.40.640	85.98
0200.01.000		HOME CENTRAL	2 GAL ROUNDUP SPRAYER; 35.2 OZ SUF						05/03/2022		
39002	HOME	*****	04/20/2022	137.93	0.00	G01	9	2022	3686	G.8130.40.640	137.93
0200.01.000		HOME CENTRAL	SUPPLIES FOR SEWER DEPARTMENT						05/03/2022		
39012	HOME	*****	04/27/2022	145.59	0.00	A01	9	2022	7489	A.8810.40.640	145.59
0200.01.000		HOME CENTRAL	KEYS,D2 BIOLOGICAL CLEANING SOLUT						05/03/2022		
39024	HOME	*****	04/11/2022	45.33	0.00	A01	9	2022	7489	A.8540.40.400	34.98
										A.1620.40.093	10.35
0200.01.000		HOME CENTRAL	3X100 BLACK LANDSCAPE FABRIC; 1-1/1						05/03/2022	**Total Dist.**	**45.33**
39028	HOME	*****	04/06/2022	106.64	0.00	E01	9	2022	1176	E.4540.40.660	106.64
0200.01.000		HOME CENTRAL	KEYS AND SPLIT KEY RING FOR EMS						05/03/2022		
39030	HOME	235035	04/14/2022	44.25	0.00	E01	9	2022	1176	E.4540.40.220	44.25
0200.01.000		HOME CENTRAL	MATERIALS FOR EMS HOSE REEL REPA						05/03/2022		
Total Vouchers For Vendor Name HOME CENTRAL: 9			**Total Amount:**	**734.02**							
39014	SMITHJ	1603703	04/27/2022	85.25	0.00	A01	9	2022	7490	A.5110.40.561	85.25
0200.01.000		JC SMITH, INC.	AIR HOSE 3/4 X50' AM6 FOR AIR COMPR						05/03/2022		
Total Vouchers For Vendor Name JC SMITH, INC.: 1			**Total Amount:**	**85.25**							
39017	SIGNS	15642	04/06/2022	289.99	0.00	A01	9	2022	7491	A.8810.20.130	289.99
0200.01.000		JOE SIGNS EQUIPMENT	HL KM ADJUSTABLE HEDGE TRIMMER F						05/03/2022		
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT: 1			**Total Amount:**	**289.99**							
38989	LOPKE	1052000	04/16/2022	191.53	0.00	A01	9	2022	7492	A.8540.40.400	191.53
0200.01.000		LOPKE GRAVEL PRODUCTS	11.40 TON CRUSHED #2 STONE FOR DR.						05/03/2022		
Total Vouchers For Vendor Name LOPKE GRAVEL PRODUCTS: 1			**Total Amount:**	**191.53**							
38904	MAGNA5	IN18273	04/07/2022	151.63	0.00	G01	9	2022	3675	G.8130.40.660	151.63
0200.01.000		MAGNA5	WWTP PHONE, SCADA, AND FAX						04/12/2022		
Total Vouchers For Vendor Name MAGNA5: 1			**Total Amount:**	**151.63**							

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38889	VANDEMARK	2ND QUARTER HSA $	04/06/2022	1,000.00	0.00	G01	9	2022	3676	G.9060.80.036	1,000.00
0200.01.000	MARK VANDEMARK		SECOND QUARTER HSA MONEY						04/12/2022		
Total Vouchers For Vendor Name MARK VANDEMARK: 1			**Total Amount:**		**1,000.00**						
38993	MARTIN	100751	04/22/2022	616.34	0.00	G01	9	2022	3687	G.8130.40.140	616.34
0200.01.000	MARTIN PLUMBING & HEATING		SEWER LINE REPAIR AT 350 MAIN STRE		M				05/03/2022		
Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING: 1			**Total Amount:**			**616.34**					
39020	MCKESSON	19288091	04/14/2022	94.20	0.00	E01	9	2022	1177	E.4540.40.431	94.20
0200.00.000	MCKESSON MEDICAL - SURGICAL		MEDICAL SUPPLIES						05/03/2022		
39021	MCKESSON	19287854	04/14/2022	17.40	0.00	E01	9	2022	1177	E.4540.40.431	17.40
0200.00.000	MCKESSON MEDICAL - SURGICAL		MEDICAL SUPPLIES						05/03/2022		
39022	MCKESSON	19287760	04/14/2022	12.12	0.00	E01	9	2022	1177	E.4540.40.431	12.12
0200.00.000	MCKESSON MEDICAL - SURGICAL		MEDICAL SUPPLIES						05/03/2022		
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 3			**Total Amount:**			**123.72**					
38878	MM	MARCH22	04/01/2022	375.00	0.00	A01	9	2022	7472	A.1110.40.140	375.00
0200.01.000	MERRY MAIDS #629		3-2, 3-16, AND 3-30 CLEANINGS		M				04/12/2022		
Total Vouchers For Vendor Name MERRY MAIDS #629: 1			**Total Amount:**		**375.00**						
38873	MOTOROLA	8281351619	03/27/2022	15,483.00	0.00	A01	9	2022	7493	A.3410.20.205	4,000.00
										A.3410.40.220	3,183.00
										A.3410.40.730	2,300.00
										A.3410.40.431	6,000.00
0200.01.000	MOTOROLA SOLUTIONS INC.		APX6000 UHF R1 MODEL 2.5 PORTABLE						05/03/2022	**Total Dist.**	**15,483.00**
Total Vouchers For Vendor Name MOTOROLA SOLUTIONS INC.: 1			**Total Amount:**		**15,483.00**						
39027	MRC	4547	04/22/2022	17.50	0.00	E01	9	2022	1178	E.4540.40.140	17.50
0200.01.000	MRC PEST CONTROL		PEST CONTROL AT FIRE STATION		M				05/03/2022		
Total Vouchers For Vendor Name MRC PEST CONTROL: 1			**Total Amount:**		**17.50**						
38877	NYSEG	10043823698-APRIL22	04/04/2022	2,657.80	0.00	A01	9	2022	7494	A.5182.40.420	2,657.80
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR		3-1 THRU 3-31-2022 LED STREET LIGHTS						05/03/2022		
38995	NYSEG	19010135002-APRIL 2022	04/18/2022	2,450.64	0.00	G01	9	2022	3688	G.8130.40.420	2,450.64
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR		PUMP STATIONS 2/22 - 3/24						05/03/2022		

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Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 2				**Total Amount:**		**5,108.44**					
39011	STREETCOP	76162-747-1-313C	03/03/2022	525.00	0.00	A01	9	2022	7495	A.3120.40.733	525.00
0200.01.000		NJ CRIMINAL INTERDICTION LLAC	PIKE, STARZAK, DEMUTH CASE LAW TF		M				05/03/2022		
Total Vouchers For Vendor Name NJ CRIMINAL INTERDICTION LLAC: 1				**Total Amount:**		**525.00**					
38890	NYCOM	RUSTY FULLER	04/06/2022	295.00	0.00	A01	9	2022	7473	A.1010.40.733	295.00
0200.01.000		NYS CONFERENCE OF MAYORS	RUSTY FULLER REGISTRATION						04/12/2022		
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 1				**Total Amount:**		**295.00**					
38916	OSCJF	MARCH 2022	04/11/2022	2,700.00	0.00	A01	9	2022	7496	A.0608	2,700.00
0200.01.000		OFFICE OF THE STATE COMPTROLLER	FINES COLLECTED IN MARCH 2022						05/03/2022		
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1				**Total Amount:**		**2,700.00**					
38999	AGWAY	220413131036	04/13/2022	18.99	0.00	G01	9	2022	3689	G.8130.40.640	18.99
0200.01.000		OWEGO AGWAY, TSMITH ENTERPRISES, IN	POWER PART FOR PUSH MOWER						05/03/2022		
Total Vouchers For Vendor Name OWEGO AGWAY, TSMITH ENTERPRISE: 1				**Total Amount:**		**18.99**					
38895	POLY	1630311	04/06/2022	1,956.15	0.00	G01	9	2022	3690	G.8130.40.640	1,956.15
0200.01.000		POLYDYNE, INC.	CLARIFLOC						05/03/2022		
38908	POLY	1631097	04/08/2022	742.50	0.00	G01	9	2022	3690	G.8130.40.640	742.50
0200.01.000		POLYDYNE, INC.	CLARIFLOC						05/03/2022		
38997	POLY	1635084	04/22/2022	2,970.00	0.00	G01	9	2022	3690	G.8130.40.640	2,970.00
0200.01.000		POLYDYNE, INC.	CLARIFLOC C-9530						05/03/2022		
Total Vouchers For Vendor Name POLYDYNE, INC.: 3			**Total Amount:**	**5,668.65**							
38880	PYRAMID	112901-WWTP	03/03/2022	397.77	0.00	G01	9	2022	3691	G.8130.30.100	397.77
0200.01.000		PYRAMID BUSINESS SYSTEMS, INC	50% OF MONTHLY FEE FOR COMPUTER		M				05/03/2022		
38881	PYRAMID	112901	03/03/2022	397.77	0.00	A01	9	2022	7498	A.1325.40.100	397.77
0200.01.000		PYRAMID BUSINESS SYSTEMS, INC	GEN FUND 50% MONTHLY FEE		M				05/03/2022		
38919	PYRAMID	113331	03/31/2022	23.50	0.00	A01	9	2022	7498	A.1325.40.100	23.50
0200.01.000		PYRAMID BUSINESS SYSTEMS, INC	SERVICE ORDER #93317 - ALERT FROM		M				05/03/2022		
39003	PYRAMID	*****	03/31/2022	421.85	0.00	A01	9	2022	7497	A.3120.40.140	421.85
0200.01.000		PYRAMID BUSINESS SYSTEMS, INC	STORAGECRAFT, REMOTE MONITORIN(		M				05/03/2022		

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Total Vouchers For Vendor Name PYRAMID BUSINESS SYSTEMS, INC: 4			**Total Amount:**		**1,240.89**						
39013	BRELYEA	032246	04/01/2022	275.00	0.00	A01	9	2022	7499	A.3120.40.140	275.00
0200.01.000		RELYEA'S TOWING, LLC	CHEVY IMPALA ENDICOTT TO OPD		M				05/03/2022		
Total Vouchers For Vendor Name RELYEA'S TOWING, LLC: 1			**Total Amount:**		**275.00**						
38907	RICOH L	5064277809	04/01/2022	17.32	0.00	A01	9	2022	7474	A.3120.40.140	17.32
0200.01.000		RICOH USA INC, (LEASING PAYMENTS ON	EXTRA COPY CHARGE 90 TEMPLE ST OI						04/12/2022		
Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: 1			**Total Amount:**		**17.32**						
38882	SSMITH	93382	04/01/2022	1,346.22	0.00	E01	9	2022	1179	E.4540.40.220	1,346.22
0200.01.000		SCOTT SMITH AND SON	GAS CARD INVOICE FOR MARCH						05/03/2022		
38883	SSMITH	93366	04/01/2022	154.39	0.00	A01	9	2022	7501	A.3410.40.220	154.39
0200.01.000		SCOTT SMITH AND SON	GAS CARD INVOICE FOR MARCH						05/03/2022		
38888	SSMITH	93367	04/01/2022	487.51	0.00	G01	9	2022	3692	G.8130.40.220	487.51
0200.01.000		SCOTT SMITH AND SON	GAS CARD INVOICE FOR MARCH						05/03/2022		
38918	SSMITH	93368	04/01/2022	2,206.12	0.00	A01	9	2022	7500	A.3120.40.220	2,206.12
0200.01.000		SCOTT SMITH AND SON	AUTO FUEL MARCH 2022						05/03/2022		
38985	SSMITH	93365	04/01/2022	2,772.50	0.00	A01	9	2022	7501	A.5110.40.220	2,772.50
0200.01.000		SCOTT SMITH AND SON	DPW MARCH FUEL; 214.91 GALLONS DIE						05/03/2022		
Total Vouchers For Vendor Name SCOTT SMITH AND SON: 5			**Total Amount:**		**6,966.74**						
38921	SCOMEN	7421	04/14/2022	330.00	0.00	A01	9	2022	7502	A.5110.40.561	330.00
0200.01.000		SCOVILLE-MENO AUTO PLAZA	SERVICE ON 2012 CHEVROLET SILVERA						05/03/2022		
Total Vouchers For Vendor Name SCOVILLE-MENO AUTO PLAZA: 1			**Total Amount:**		**330.00**						
39001	STAP	3504268802	04/02/2022	136.82	0.00	A01	9	2022	7503	A.3120.40.410	136.82
0200.01.000		STAPLES BUSINESS ADVANTAGE	PENS, GLOVES, PAPER, NOTEPADS						05/03/2022		
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 1			**Total Amount:**		**136.82**						
39006	STARR	*****	03/10/2022	48.00	0.00	A01	9	2022	7504	A.3120.20.130	48.00
0200.01.000		STARR UNIFORM CENTER	HOLSTER, CREDIT FOR HOLSTER, MAG/						05/03/2022		
Total Vouchers For Vendor Name STARR UNIFORM CENTER: 1			**Total Amount:**		**48.00**						
38917	STROBES	254269	04/01/2022	289.52	0.00	A01	9	2022	7505	A.3120.20.130	275.99
										A.3120.40.480	13.53
0200.01.000		STROBES N' MORE	DASH LIGHT						05/03/2022	**Total Dist.**	**289.52**

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Total Vouchers For Vendor Name STROBES N' MORE: 1			**Total Amount:**		**289.52**						
38863	SUEZ	0460704424-MAR22	03/29/2022	16.33	0.00	A201	9	2022	162	A.3410.40.420	16.33
0201.00.000		SUEZ WATER NEW YORK INC. SWON	8 TALLCOTT 2-22 THRU 3-28-2022 ZERO						04/18/2022		
38864	SUEZ	0460144424-MAR22	03/29/2022	22.78	0.00	A201	9	2022	163	A.3410.40.420	22.78
0201.00.000		SUEZ WATER NEW YORK INC. SWON	93 NORTH AVE 2-22 TO 3-28-22 1CCF						04/18/2022		
38865	SUEZ	04607184240000-MAR22	03/29/2022	16.33	0.00	G201	9	2022	22	G.8130.40.751	16.33
0201.00.000		SUEZ WATER NEW YORK INC. SWON	2-22 THRU 3-28-2022 WLM ST P/S						04/18/2022		
38866	SUEZ	0460762424-MAR22	03/29/2022	22.78	0.00	A201	9	2022	164	A.1325.40.420	22.78
0201.00.000		SUEZ WATER NEW YORK INC. SWON	178 MAIN 2-22 THRU 3-28-2022 1CCF						04/18/2022		
38867	SUEZ	0460690424-MAR22	03/29/2022	63.82	0.00	A201	9	2022	165	A.1110.40.420	25.53
										A.3120.40.420	38.29
0201.00.000		SUEZ WATER NEW YORK INC. SWON	2-23 THRU 3-29-2022 90 TEMPLE 60/40 SI						04/18/2022	**Total Dist.**	**63.82**
38868	SUEZ	0460985424-MAR22	03/29/2022	150.04	0.00	A201	9	2022	166	A.7110.40.751	150.04
0201.00.000		SUEZ WATER NEW YORK INC. SWON	2-22 THRU 3-29-2022 20 ELM STREET 3 C						04/18/2022		
38869	SUEZ	0460066424-MAR22	03/29/2022	16.33	0.00	A201	9	2022	167	A.7110.40.751	16.33
0201.00.000		SUEZ WATER NEW YORK INC. SWON	2-22 THRU 3-28-2022 COURT HOUSE FOI						04/18/2022		
38870	SUEZ	04603094240000-MAR22	03/29/2022	16.33	0.00	A201	9	2022	168	A.7110.40.751	16.33
0201.00.000		SUEZ WATER NEW YORK INC. SWON	HYDE PARK 2-23 THRU 3-28-2022 0 CCF						04/18/2022		
38871	SUEZ	0460462724-MAR22	03/30/2022	143.60	0.00	A201	9	2022	169	A.7110.40.751	143.60
0201.00.000		SUEZ WATER NEW YORK INC. SWON	RESTROOMS 2-23 THRU 3-29-22 2 CCF						04/18/2022		
38872	SUEZ	0460981524-MAR22	03/29/2022	130.71	0.00	A201	9	2022	170	A.7988.40.420	130.71
0201.00.000		SUEZ WATER NEW YORK INC. SWON	2-22 THRU 3-29-2022 SWIMMING POOL (2						04/18/2022		
Total Vouchers For Vendor Name SUEZ WATER NEW YORK INC. SWON: 10				**Total Amount:**			**599.05**				
38884	TAYLORG	*****	04/05/2022	80.75	0.00	G01	9	2022	3693	G.8130.40.140	80.75
0200.01.000		TAYLOR GARBAGE OWEGO	GRIT		M				05/03/2022		
38911	TAYLORG	*****	04/05/2022	124.10	0.00	G01	9	2022	3693	G.8130.40.140	124.10
0200.01.000		TAYLOR GARBAGE OWEGO	GRIT .78 TON		M				05/03/2022		
38980	TAYLORG	04012022	04/27/2022	197.73	0.00	A01	9	2022	7506	A.5110.40.210	197.73
0200.01.000		TAYLOR GARBAGE OWEGO	MARCH VILLAGE REFUSE; 4620 LBS.; 2.3		M				05/03/2022		
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 3			**Total Amount:**		**402.58**						

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38898	%TAYLOR V	319476	03/31/2022	36.25	0.00	E01	9	2022	1180	E.4540.40.140	36.25
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER & 100% OF I						05/03/2022		
38899	%TAYLOR V	319476-OFD	03/31/2022	26.25	0.00	A01	9	2022	7507	A.3410.40.140	26.25
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER MONTHLY F						05/03/2022		
38900	%TAYLOR V	319476-CLERK	03/31/2022	10.00	0.00	A01	9	2022	7507	A.1325.40.140	10.00
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	RECYCLE AT 178 MAIN STREET 3-1 THRI						05/03/2022		
Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 3				**Total Amount:**			**72.50**				
38910	THERMAL	713221	03/29/2022	59.58	0.00	G01	9	2022	3694	G.8130.40.640	59.58
0200.01.000		THERMAL PROCESS SYSTEMS	MICRO CABLE 15 METER						05/03/2022		
Total Vouchers For Vendor Name THERMAL PROCESS SYSTEMS: 1				**Total Amount:**		**59.58**					
38897	TWC ENTERP	096579401040122	04/01/2022	31.61	0.00	A01	9	2022	7475	A.3410.40.140	31.61
0200.01.000		TIME WARNER CABLE	DIGITAL RECEIVER FOR CABLE AT CEN'						04/12/2022		
Total Vouchers For Vendor Name TIME WARNER CABLE: 1				**Total Amount:**	**31.61**						
38903	TIOGA AB	107-113 NORTH AVENUE	01/14/2022	776.00	0.00	A01	9	2022	7476	A.1990.40.400	776.00
0200.01.000		TIOGA ABSTRACT COMPANY LLC	NORTH AVENUE VILLAGE OF OWEGO, N M						04/12/2022		
Total Vouchers For Vendor Name TIOGA ABSTRACT COMPANY LLC: 1				**Total Amount:**		**776.00**					
38901	TCCOUR	68808	04/07/2022	19.00	0.00	A01	9	2022	7508	A.1325.40.010	19.00
0200.01.000		TIOGA COUNTY COURIER	PH OVER-RIDING 2% TAX CAP						05/03/2022		
39032	TCCOUR	*****	04/14/2022	39.14	0.00	A01	9	2022	7508	A.1325.40.010	39.14
0200.01.000		TIOGA COUNTY COURIER	LEGAL NOTICES						05/03/2022		
Total Vouchers For Vendor Name TIOGA COUNTY COURIER: 2				**Total Amount:**	**58.14**						
39009	TCDPW	*****	03/30/2022	212.06	0.00	A01	9	2022	7509	A.3120.40.560	82.06
										A.3120.40.680	130.00
0200.01.000		TIOGA COUNTY DEPT. OF PUBLIC WORKS	REPAIRS 750, 753 AND 755						05/03/2022	**Total Dist.**	**212.06**
Total Vouchers For Vendor Name TIOGA COUNTY DEPT. OF PUBLIC W: 1				**Total Amount:**			**212.06**				
38902	TOSHIBA	469603153	04/11/2022	200.86	0.00	A01	9	2022	7477	A.1325.40.140	200.86
0200.01.000		TOSHIBA FINANCIAL SERVICES	APRIL LEASING AND EXTRA COPIES						04/12/2022		

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1			**Total Amount:**	**200.86**							
39008	TRUX	43119	04/27/2022	98.00	0.00	A01	9	2022	7510	A.5110.40.561	98.00
0200.01.000		TRUX OUTFITTER-BINGHAMTON	LABOR TO INSTALL 4-POST SALT SPRE/		M				05/03/2022		
Total Vouchers For Vendor Name TRUX OUTFITTER-BINGHAMTON: 1			**Total Amount:**	**98.00**							
38905	VZNSEWER	151179076000149-APRIL22	04/01/2022	111.98	0.00	G01	9	2022	3677	G.8130.40.660	111.98
0200.01.000		VERIZON	4-2 THRU 5-1-2022 INTERNET CONNECTI						04/12/2022		
Total Vouchers For Vendor Name VERIZON: 1			**Total Amount:**	**111.98**							
38874	VOOPETTY	PETTYCASH-WWTP3-22	04/05/2022	22.49	0.00	G01	9	2022	3695	G.8130.40.480	22.49
0200.01.000		VOO PETTY CASH	POSTAGE						05/03/2022		
38875	VOOPETTY	PETTYCASH-EMS-2022	04/05/2022	28.15	0.00	E01	9	2022	1181	E.4540.40.410	28.15
0200.01.000		VOO PETTY CASH	POSTAGE PRIORITY MAIL						05/03/2022		
38876	VOOPETTY	VOOPETTY-GEN-MAR22	04/05/2022	54.11	0.00	A01	9	2022	7512	A.1325.40.140	20.00
										A.1325.40.640	34.11
0200.01.000		VOO PETTY CASH	GO TO MEETING REIMBURSEMENT & SU						05/03/2022	**Total Dist.**	**54.11**
39007	VOOPETTY	*****	04/04/2022	58.15	0.00	A01	9	2022	7511	A.3120.40.480	11.93
										A.3120.40.730	46.22
0200.01.000		VOO PETTY CASH	POSTAGE FOR BREATH SIMULATOR, ME						05/03/2022	**Total Dist.**	**58.15**
Total Vouchers For Vendor Name VOO PETTY CASH: 4			**Total Amount:**	**162.90**							
38879	WBMASON	228681470	03/30/2022	41.86	0.00	A01	9	2022	7513	A.1325.40.410	41.86
0200.01.000		W B MASON	OFFICE SUPPLIES						05/03/2022		
38906	WBMASON	228865627	04/06/2022	8.48	0.00	A01	9	2022	7513	A.1325.40.410	8.48
0200.01.000		W B MASON	MAXELL BLAST AWAY MULTI PURPOSE						05/03/2022		
38920	WBMASON	228970977	04/11/2022	111.29	0.00	A01	9	2022	7513	A.1325.40.640	111.29
0200.01.000		W B MASON	MIDBACK BLK MESH TASK CHAIR W/PIV						05/03/2022		
39019	WBMASON	229177701	04/19/2022	25.76	0.00	E01	9	2022	1182	E.4540.40.410	25.76
0200.00.000		W B MASON	2 REAMS COLORED PAPER						05/03/2022		
Total Vouchers For Vendor Name W B MASON: 4			**Total Amount:**	**187.39**							
38885	WEITS	OWE-E85091	04/01/2022	58.00	0.00	G01	9	2022	3696	G.8130.40.640	58.00
0200.01.000		WEITSMAN RECYCLING LLC	OWEGO STEEL						05/03/2022		
38909	WEITS	85091	04/01/2022	58.00	0.00	G01	9	2022	3696	G.8130.40.640	58.00
0200.01.000		WEITSMAN RECYCLING LLC	2 3/4 STAINLESS ROUND 3'0"						05/03/2022		
38981	WEITS	OWE-E85004	03/29/2022	22.90	0.00	A01	9	2022	7514	A.5182.40.420	22.90
0200.01.000		WEITSMAN RECYCLING LLC	1-8 THREADED ROD FASTENERS FOR LI						05/03/2022		

VILLAGE OF OWEGO

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Total Vouchers For Vendor Name WEITSMAN RECYCLING LLC: 3				**Total Amount:**	**138.90**						
39026	WIRSIG	67524A	03/04/2022	1,078.48	0.00	A01	9	2022	7515	A.3120.40.480	17.55
										A.3120.40.140	1,060.93
0200.01.000	WIRSIG ELECTRONICS, MARTIN		OPD RADIOS		M				05/03/2022	**Total Dist.**	**1,078.48**
Total Vouchers For Vendor Name WIRSIG ELECTRONICS, MARTIN: 1				**Total Amount:**	**1,078.48**						

Total Vouchers reported: 112

Total GL Detail Reported 59,447.11
Total Amount All Vouchers 59,447.11

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay: Outstanding	Direct Pay: Paid	Total
A - GENERAL FUND								
	0200.00.000	VILLAGE	570.00	0.00	0.00	0.00	0.00	570.00
	0200.01.000	VILLAGE	38,187.91	0.00	0.00	0.00	0.00	38,187.91
	0201.00.000	VILLAGE	0.00	0.00	582.72	0.00	0.00	582.72
	Fund Total		38,757.91	0.00	582.72	0.00	0.00	39,340.63
E - EMERGENCY MEDICAL SERVICES								
	0200.00.000	VILLAGE	163.82	0.00	0.00	0.00	0.00	163.82
	0200.01.000	VILLAGE	2,480.80	0.00	0.00	0.00	0.00	2,480.80
	Fund Total		2,644.62	0.00	0.00	0.00	0.00	2,644.62
G - SEWER FUND								
	0200.01.000	VILLAGE	17,445.53	0.00	0.00	0.00	0.00	17,445.53
	0201.00.000	VILLAGE	0.00	0.00	16.33	0.00	0.00	16.33
	Fund Total		17,445.53	0.00	16.33	0.00	0.00	17,461.86
Grand Totals			58,848.06	0.00	599.05	0.00	0.00	59,447.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			59,447.11					

VILLAGE OF OWEGO

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Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	38,757.91	0.00	582.72	0.00	0.00	39,340.63
E - EMERGENCY MEDICAL SERVICES	VILLAGE	2,644.62	0.00	0.00	0.00	0.00	2,644.62
G - SEWER FUND	VILLAGE	17,445.53	0.00	16.33	0.00	0.00	17,461.86
Grand Totals		58,848.06	0.00	599.05	0.00	0.00	59,447.11
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		59,447.11					

VILLAGE OF OWEGO

Voucher Summary Report

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To the Treasurer of the above Village:

The above listed claims having been presented to the Village Board of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In witness whereof I have here unto set my hand as Mayor of the above Village this _____ day of ____________________, 20_____.

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